Hospital Name: BARNERT MEMORIAL HOSPITAL

Annual Hospital Financial Data

COUNTY: Passaic				Data (in thousands)	Ru	n Date: 09	-Sep-02
ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	2,241	2,458	1,911	(BA) Gross Pat. Revenue	108,953	91,196	131,977
(B) Assets (Use Limit)	1,411	998	996	(BC) Less: Charity Care	8,289	9,957	8,980
(C) Net Pat. Acct. Rec.	10,522	9,334	9,311	(BD) Less: Contractual Adj.	46,618	28,837	70,977
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	54,907	38,794	79,957
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	54,046	52,402	52,020
(F) Other Rec.	822	755	1,564	(BF) Net Fatient Serv. Rev.	34,040	32,402	
(G) Inventories	924	630	553	(BG) Other Operating Rev.	3,140	2,897	3,232
(H) Other Cur. Assets	442	515	496	(CA) Assets Released	0	0	0
(I) Total Cur. Assets		14,690		(CB) Investment Income	819	211	266
``	16,362	14,090	14,831	(CC) Gifts / Contibutions	0	0	0
Non-Current Assets:	40.000	0.000	0.450	(CD) Other	0	0	0
(J) Trustee-Held Inv. (K) Board / Design	10,060 0	3,986 0	3,459 0	(BH) Total Rev. / Gains	58,005	55,510	55,518
(L) Other Investments	185	0	0	(Bil) Total Nev. / Gaills	30,003	33,310	33,310
(M) Deferred Financing	620	1,075	425	Expenses:			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	30,779	27,567	25,305
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	7,340	5,749	5,031
(P) Other Non-Current	0	0	605	(BK) Physicians	1,095	1,152	1,434
(Q) Gross PP and E	68,797	62,893	56,905	(BL) Supply and Other	21,983	16,215	16,532
(R) Less: Acc. Dep.	40,987	42,393	38,376	(BM) Deprec. / Amort.	3,370	3,341	2,826
(S) Net PP and E	27,810	20,500	18,529	(BN) Interest	2,460	1,856	1,927
(T) Total Non-Current	10,865	5,061	4,489	(BB) Bad Debt Prov.	7,038	7,717	7,860
(U) TOTAL ASSETS	55,037	40,251	37,849	(BO) Total Oper. Expenses	74,065	63,597	60,915
				(BP) OPERATING INCOME	-16,060	-8,087	5,397
Current Liabilities:							
(V) LTD-Current Portion	1,398	1,001	1,163	Non-Operating Revenue and C		•	•
(W) Capital Lease	0 1,740	0 2,365	0 425	(BQ) Investment Income (BR) Gifts / Contributions	0 0	0	0
(X) Notes and Loans Pay.(Y) Accounts Payable	13,698	10,239	10,267	(BS) Other Income	0	0	4,311
(Z) Accrued Expenses	4,000	5,049	3,638	` '			
(AA) Deferred Revenue	34	401	34	(BT) Total Non-Operating Rev	0	0	4,311
(AB) Due to Third Party	443	1,517	4,081	(BU) Operating Income			
(AC) Due to Affiliates	0	0	0	and Non-Operating Gains	-16,060	-8,087	-1,086
(AD) Other Cur. Liabilities	576	0	0				
(AE) Total Cur. Liabilities	21,889	20,572	19,608				
Non Current Liabilities:				Extraordinary Items and Othe	r·		
(AF) Long Term Debt	31,060	33,272	33,077	(BV) Early Debt Repayment	0	-2,545	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	535	-5,049	-157
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	0	0,040	0
(AI) Deferred Revenue	0	0	0	<u> </u>			
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	-15,525	-15,681	-1,243
(AK) Due to Affiliate	0	0	0	•			
(AL) Oth. Non-curr. Liab.	0	0	0	(CF) NET ASSETS (begin	17,613	2,088	-13,593
(AM) TOT. Non-curr. Liab	31,060	33,272	33,077	· · · · · · · · · · · · · · · · · · ·			
(AN) NET ASSETS	2,088	-13,593	-14,836	(CG) NET ASSETS (end)	2,088	-13,593	-14,836
(AO)Total Liabilities			•	•			
and NET ASSETS	55,037	40,251	37,849				

Hospital Name: PASSAIC BETH ISRAEL HOSPITAL

Annual Hospital Financial Data

COUNTY: Passaic			ı	Data (in thousands)	Ru	n Date: 09	-Sep-02
ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	2,551	4,820	1,751	(BA) Gross Pat. Revenue	101,017	105,281	112,433
(B) Assets (Use Limit)	12,935	11,886	18,461	(BC) Less: Charity Care	8,758	8,481	12,270
(C) Net Pat. Acct. Rec.	16,534	10,021	15,381	(BD) Less: Contractual Adj.	36,766	44,417	50,574
(D) Due from Affil.	0	200	0	(BE) Less: Total Deductions	45,524	52,898	62,844
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	55,493	52,383	49,589
(F) Other Rec.	690	4,610	441	(Br) Net Patient Serv. Rev.	33,493	52,363	49,369
(G) Inventories	292	296	313	(BG) Other Operating Rev.	1,803	1,209	832
(H) Other Cur. Assets	255	686	355	(CA) Assets Released	0	0	0
(I) Total Cur. Assets		32,519	36,702	(CB) Investment Income	0	0	0
()	33,257	32,319	30,702	(CC) Gifts / Contibutions	0	0	0
Non-Current Assets:	•	•		(CD) Other	0	0	0
(J) Trustee-Held Inv. (K) Board / Design	0 12,912	0 7,511	0 7,747	(BH) Total Rev. / Gains	57,296	53,592	50,421
(L) Other Investments	0	0	0	(BH) Total Nev. / Gains	37,230	33,332	30,421
(M) Deferred Financing	298	246	156	Expenses:			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	23.760	23,424	23,124
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	4,380	4,449	4,428
(P) Other Non-Current	0	0	10	(BK) Physicians	681	786	808
(Q) Gross PP and E	48,972	47,391	48,393	(BL) Supply and Other	19,257	18,735	19,116
(R) Less: Acc. Dep.	31,874	32,251	34,885	(BM) Deprec. / Amort.	2,972	2,968	2,777
(S) Net PP and E	17,098	15,140	13,508	(BN) Interest	1,164	911	718
(T) Total Non-Current	13,210	7,757	7,913	(BB) Bad Debt Prov.	4,800	4,800	4,800
(U) TOTAL ASSETS	63,565	55,416	58,123	(BO) Total Oper. Expenses	57,014	56,073	55,771
				(BP) OPERATING INCOME	282	2,481	5,350
Current Liabilities:	570	000	700	Non Consider Bossess and C	N		
(V) LTD-Current Portion	570	600	700	Non-Operating Revenue and (607	1 500
(W) Capital Lease(X) Notes and Loans Pay.	0	0 0	0 0	(BQ) Investment Income (BR) Gifts / Contributions	1,153 79	687 218	1,560 80
(Y) Accounts Payable	8,007	3,394	3,140	(BS) Other Income	43	-227	3,008
(Z) Accrued Expenses	6,098	6,324	7,570	. ,			
(AA) Deferred Revenue	0	0	0	(BT) Total Non-Operating Rev	1,275	678	4,648
(AB) Due to Third Party	1,059	1,259	2,590	(BU) Operating Income	4	4 000	
(AC) Due to Affiliates	0	0	0	and Non-Operating Gains	1,557	-1,803	-702
(AD) Other Cur. Liabilities	0	1,259	0				
(AE) Total Cur. Liabilities	15,734	12,836	14,000				
Non Current Liabilities:				Extraordinary Items and Other	r:		
(AF) Long Term Debt	13,600	12,700	12,000	(BV) Early Debt Repayment	0	-1,510	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	-12	-56	59
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	2,647	200	0
(AI) Deferred Revenue	0	0	0	_			
(AJ) 3rd Party Settlement	2,892	1,710	4,596	(BX) Increase in Net Assets	4,192	-3,169	-643
(AK) Due to Affiliate	0	0	0	•			
(AL) Oth. Non-curr. Liab.	0	0	0	(CF) NET ASSETS (begin	27,147	31,339	28,170
(AM) TOT. Non-curr. Liab	16,492	14,410	16,596	-			
(AN) NET ASSETS	31,339	28,170	27,527	(CG) NET ASSETS (end)	31,339	28,170	27,527
(AO)Total Liabilities				•			
and NET ASSETS	63,565	55,416	58,123				

Hospital Name : SAINT JOSEPH'S HOSPITAL

Annual Hospital Financial Data

COUNTY: Passaic				Data (in thousands)	Ru	ın Date: 09	-Sep-02
ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	25,163	16,062	6,093	(BA) Gross Pat. Revenue	552,024	623,970	666,676
(B) Assets (Use Limit)	24,474	35,704	30,575	(BC) Less: Charity Care	48,835	61,340	70,830
(C) Net Pat. Acct. Rec.	73,597	62,887	48,682	(BD) Less: Contractual Adj.	205,229	252,112	298,015
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	254,064	313,452	368,845
(E) Due from 3rd Party	1,594	11,698	0	(BF) Net Patient Serv. Rev.	297,960	310,518	297,831
(F) Other Rec.	7,950	9,764	6,323	(Br) Net Fatient Serv. Rev.	297,900	310,316	297,031
(G) Inventories	4,694	4,876	5,621	(BG) Other Operating Rev.	20,019	24,090	10,438
(H) Other Cur. Assets	1,046	1,074	2,472	(CA) Assets Released	3,316	3,394	4,117
(I) Total Cur. Assets	•	142,065	99,766	(CB) Investment Income	0	0	1,580
•	138,518	142,003	99,700	(CC) Gifts / Contibutions	0	0	0
Non-Current Assets:	•	•		(CD) Other	0	0	9,267
(J) Trustee-Held Inv. (K) Board / Design	0 10,437	0 381	0 1,875	(BH) Total Rev. / Gains	321,295	338,002	323,233
(L) Other Investments	0	0	1,875	(Bil) Total Nev. / Gaills	321,293	330,002	323,233
(M) Deferred Financing	2,561	2,470	1,879	Expenses:			
(N) Due from Affiliate	2,301	20,739	21,354	(BI) Salaries and Wages	144,017	161,690	168,014
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	26,248	27,969	30,502
(P) Other Non-Current	2,202	538	2,590	(BK) Physicians	1,697	1,658	1,854
(Q) Gross PP and E	223,597	237,510	270,965	(BL) Supply and Other	95,563	95,868	105,320
(R) Less: Acc. Dep.	92,081	100,483	111,000	(BM) Deprec. / Amort.	10,772	15,965	13,213
(S) Net PP and E	131,516	137,027	159,965	(BN) Interest	5,218	5,263	5,241
(T) Total Non-Current	15,200	24,128	27,698	(BB) Bad Debt Prov.	40,560	33,633	52,755
(U) TOTAL ASSETS	285,234	303,220	287,429	(BO) Total Oper. Expenses	324,075	342,046	376,899
				(BP) OPERATING INCOME	-2,780	4,044	-53,666
Current Liabilities:	4 745	4.000	4.005		.		
(V) LTD-Current Portion	1,715	1,800	1,895	Non-Operating Revenue and		0	0
(W) Capital Lease(X) Notes and Loans Pay.	326 6,000	358 7,000	394 7,000	(BQ) Investment Income (BR) Gifts / Contributions	0 0	0 0	0
(Y) Accounts Payable	24,585	31,506	38,968	(BS) Other Income	0	0	22,720
(Z) Accrued Expenses	15,489	20,565	15,510	` '			
(AA) Deferred Revenue	295	295	333	(BT) Total Non-Operating Rev	0	0	22,720
(AB) Due to Third Party	216	104	0	(BU) Operating Income			
(AC) Due to Affiliates	0	0	0	and Non-Operating Gains	-2,780	-4,044	-30,946
(AD) Other Cur. Liabilities	2,896	0	5,517				
(AE) Total Cur. Liabilities	51,522	61,628	69,617				
Non Current Liabilities:				Extraordinary Items and Othe	r-		
(AF) Long Term Debt	91,612	91,438	87,983	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	1,952	0	1,200	(BW) Exord. Gains (Loss)	958	-870	-1,186
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	1,158	-1,110	665
(AI) Deferred Revenue	6,073	5,778	5,445	• ,		,	
(AJ) 3rd Party Settlement	0	0	7,799	(BX) Increase in Net Assets	-664	-6,024	-31,467
(AK) Due to Affiliate	0	0	0	•			
(AL) Oth. Non-curr. Liab.	5,328	6,600	9,076	(CF) NET ASSETS (begin	129,411	143,800	137,776
(AM) TOT. Non-curr. Liab	104,965	103,816	111,503		-		
(AN) NET ASSETS	128,747	137,776	106,309	(CG) NET ASSETS (end)	128,747	137,776	106,309
(AO)Total Liabilities				'			
and NET ASSETS	285,234	303,220	287,429				

Hospital Name: SAINT JOSEPH'S WAYNE HOSPITAL

Annual Hospital Financial Data

COUNTY: Passaic]	Data (in thousands)	Ru	n Date: 09	-Sep-02
ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	10,449	4,282	829	(BA) Gross Pat. Revenue	155,157	173,404	187,370
(B) Assets (Use Limit)	3,918	0	0	(BC) Less: Charity Care	4,817	5,929	7,376
(C) Net Pat. Acct. Rec.	9,523	10,735	6,534	(BD) Less: Contractual Adj.	83,251	104,622	122,875
(D) Due from Affil.	80	360	384	(BE) Less: Total Deductions	88,068	110,551	130,251
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	67,089	62,853	57,119
(F) Other Rec.	319	416	0	(Br) Not ration conv. Nev.	07,000	02,000	
(G) Inventories	1,065	842	810	(BG) Other Operating Rev.	4,910	3,949	2,311
(H) Other Cur. Assets	260	405	420	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	25,614	17,040	8,977	(CB) Investment Income	0	0	56
Non-Current Assets:		,	0,011	(CC) Gifts / Contibutions	0	0	0
(J) Trustee-Held Inv.	0	1,242	0	(CD) Other	0	0	0
(K) Board / Design	3,569	2,688	0	(BH) Total Rev. / Gains	71,999	66,802	59,486
(L) Other Investments	922	251	263	•		·	
(M) Deferred Financing	0	0	497	Expenses:			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	31,215	29,422	28,619
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	6,271	6,856	5,243
(P) Other Non-Current	0	936	268	(BK) Physicians	2,549	2,514	1,741
(Q) Gross PP and E	76,969	84,020	85,525	(BL) Supply and Other	25,718	24,147	23,379
(R) Less: Acc. Dep.	52,038	56,430	60,621	(BM) Deprec. / Amort.	4,141	4,401	4,543
(S) Net PP and E	24,931	27,590	24,904	(BN) Interest	1,828	1,608	1,731
(T) Total Non-Current	4,491	5,117	1,028	(BB) Bad Debt Prov.	7,962	5,750	6,776
(U) TOTAL ASSETS	55,036	49,747	34,909	(BO) Total Oper. Expenses (BP) OPERATING INCOME	79,684	74,698	72,032
Current Liabilities:				(BI) OI ENATING INCOME	-7,685	7,896	
(V) LTD-Current Portion	0	0	307	Non-Operating Revenue and C	Other:		
(W) Capital Lease	0	0	0	(BQ) Investment Income	45	301	-173
(X) Notes and Loans Pay.	1,650	0	5,913	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	11,425	16,803	19,429	(BS) Other Income	4,421	0	577
(Z) Accrued Expenses	612	0	2,025	(BT) Total Non-Operating Rev	4,466	301	404
(AA) Deferred Revenue	0	0	0	(BU) Operating Income			
(AB) Due to Third Party	1,864	2,090	2,804	and Non-Operating Gains	-3,219	-7,595	-12,142
(AC) Due to Affiliates (AD) Other Cur. Liabilities	9,146 0	5,902 39	5,820 39	•			
(AE) Total Cur. Liabilities	24,697	24,834	36,337				
•	24,007	24,004	30,337				
Non Current Liabilities:	00.000	05.050	04.001	Extraordinary Items and Other		_	_
(AF) Long Term Debt	23,869	25,252	24,861	(BV) Early Debt Repayment	-1,289	0	0
(AG) Capital Lease (AH) Notes and Loans	0 0	0 0	32 0	(BW) Exord. Gains (Loss) (CE) Trans. to/from Affiliates	0	-34	-19,616 -695
(Al) Deferred Revenue	950	317	0	(OL) Hans. Willoff Allillates	0	35	-095
(AJ) 3rd Party Settlement	1,196	1,294	1,444	(BX) Increase in Net Assets	-4,508	-7,594	-32,453
(AK) Due to Affiliate	0	0	0	(3/1) 11010000 111101/100010	.,000	7,007	3 <u>2</u> , 1 00
(AL) Oth. Non-curr. Liab.	226	1,546	8,184	(CF) NET ASSETS (begin	8,606	4,098	-3,496
(AM) TOT. Non-curr. Liab	26,241	28,409	34,521	-		.,000	
(AN) NET ASSETS	4,098	-3,496	-35,949	(CG) NET ASSETS (end)	4,098	-3,496	-35,949
	,	-,	,			-,	/
(AO)Total Liabilities and NET ASSETS	55,036	49,747	34,909				

Hospital Name : SAINT MARY'S HOSPITAL-PASSAIC

Annual Hospital Financial Data

STATEMENT OF OPERATIONS	COUNTY: Passaic			С	Data (in thousands)	Ru	ın Date: 09	-Sep-02
Current Assets:		1998	1999	2000		1998	1999	2000
(A) Cash/Investment (B) Assets (Use Limit) (D) 0 0 0 (BC) Less: Charity Care (T) Net Pat. Acct. Rec. (1) 1,259 (T) Net Pat. Acct. Rec. (T) Dive from Affil. (D) Use from Affil. (E) Due from Affil. (E) Due from Affil. (D) Use from Affil. (E) Due from Affil. (E) Due from Affil. (E) Due from Affil. (E) Due from Affil. (G) Inventrories (G) Inventror		1000	1000	2000	Unrectricted Devenues	1000	1000	2000
(B) Assets (Use Limit) 0 0 0 0 (BC) Less: Charity Care 7,384 8,596 11,087 (C) Net Pat. Acct. Rec. 11,259 11,778 17,035 (BD) Less: Contractual Adj. 43,888 44,013 54,567 (D) Due from Affil. 0 0 0 0 (BE) Less: Total Deductions 51,272 52,000 56,564 (E) Due from Affil. 0 0 175 0 (BE) Less: Total Deductions 51,272 52,000 56,564 (E) Due from 3rd Party 0 175 0 (BF) Net Patient Serv. Rev. 50,038 55,026 57,112 (P) Other Rec. 545 327 19,68 (G) Inventories 272 290 415 (BG) Other Operating Rev. 6,858 5,344 5,411 (H) Other Cur. Assets 379 252 288 (CA) Assets Released 138 0 0 0 (D) Total Cur. Assets 379 252 (CB) Assets Released 138 0 0 0 0 (CC) Gifts / Contibutions 0 0 0 0 0 0 (CC) Gifts / Contibutions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 514	5 90E	2 245		404.040	107 625	122 766
(C) Net Pat. Acct. Rec. 11,259 11,778 17,035 (BD) Less: Contractual Adj. 43,888 44,013 54,587 (D) Due from Affili. 0 0 0 (BE) Less: Total Deductions 51,272 52,609 65,554 (E) Due from Affili. 0 0 10 (BF) Net Patient Serv. Rev. 50,038 55,026 57,112 (F) Other Rec. 545 327 1,968 (BG) Other Operating Rev. 6,858 5,344 5,411 (H) Other Cur. Assets 379 252 288 (CA) Assets Released 138 0 0 0 (I) Total Cur. Assets 15,969 18,717 22,951 (CB) Investment Income 0 0 0 0 0 0 (CC) Giffs / Contibutions 0 0 0 0 0 0 (CD) Other for Curstments (K) Board / Design 3,084 289 282 (BH) Total Rev. / Gains 57,034 60,370 62,523 (CD) Other From Third Part 0 0 0 0 0 (M) Deferred Financing 0 131 123 Expenses: (CF) Giffs / Contibutions 0 0 0,00 (M) Deferred Financing 0 131 123 (CF) Giffs / Contibutions 0 0 0,00 (M) Deferred Financing 0 131 123 (CF) Giffs / Contibutions 0 0 0,00 (M) Deferred Financing 0 0 131 123 (CF) Giffs / CF) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 5,024 57,671 65,166 (BL) Supply and Other 16,749 and 6,953 (P) Other Non-Current 3,089 10,145 4,857 (BK) Physicians 4,486 3,358 3,763 (BK) Para BE 20,140 20,462 25,467 (BK) Interest 147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BK) Depart Interest 147 107 167 (T) Total Non-Current 444 564 (BK) Interest 147 107 167 (T) Total Non-Current 2,089 10,145 4,857 (BB) Bad Debt Prov. 1,985 6,292 7,630 (CF) Other Rec. Labilities (CF) 1,000 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	` '	•	•				-	-
(D) Due from Affil. (E) Due from Affil. (E) Due from 3rd Party (F) Other Rec. (F) Other Rec. (G) Inventories (CO) Satist Released (G) Assets (G) Assets (G) Inventories (G) Investment Income (G) 0 0 (G) 0 0 (G) Other Investments (G) 0 0 0 (G) Other Investment Investments (G) 0 0 0 (G) Other Investment I				-			-	
E Due from 3rd Party	` '			•		•	-	
(F) Other Rec. 545 327 1,968 (G) Inventories 272 290 415 (G) (G) Inventories 272 290 415 (G) (G) Inventories 272 290 415 (G) (G) Inventories 379 252 288 (CA) Assets Released 138 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	` '				• 1			
G Inventories	` '				(BF) Net Patient Serv. Rev.	50,038	55,026	57,112
(H) Other Cur. Assets 379 252 288 (CA) Assets Released 138 0 0 0 0 (I) Total Cur. Assets 15,969 18,717 22,951 (CB) Investment Income 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	()			•	(PC) Other Operating Pay	6 050	E 244	E 111
(D) Total Current Assets 15,969 18,717 22,951 (CE) Investment Income 0 0 0 0 0 0 0 0 0	` '				· · · · · · · · · · · · · · · · · · ·		· ·	· ·
Non-Current Assets:	` '				` '			-
CD Other	(I) Total Cur. Assets	15,969	18,717	22,951	` '	-	_	_
(J) Trustee-Held Inv. (Board / Design 3,084 289 282 (BH) Total Rev. / Gains 57,034 60,370 62,523 (L) Other Investments 0 0 0 0 0 (M) Deferred Financing 0 131 123 (M) Due from Affiliate 0 0 0 0 (BJ) Fringe Benefits 5,944 61,98 6,953 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (R) Other P and E 55,024 57,671 65,166 (BL) Supply and Other 16,749 16,111 17,491 (R) Less: Acc. Dep. 34,884 37,209 39,699 (BM) Deprec. / Amort. 2,321 2,332 2,497 (S) Net PP and E 20,140 20,462 25,467 (BN) Interest 147 107 167 177 107 107 107 107 107 107 107 107 10	Non-Current Assets:				• •	_	-	_
C. Other Investments	(-)		,		• •			
M Deferred Financing O 131 123 Expenses:	- · ·	•			(BH) Total Rev. / Gains	57,034	60,370	62,523
(N) Due from Affiliate 0 0 0 0 (BJ) Fringe Benefits 5,944 6,198 6,953 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17 571 (BK) Physicians 4,486 3,358 3,763 (P) Other Non-Current 5 17,7671 65,166 (BL) Supply and Other 16,749 16,111 17,491 (R) Less: Acc. Dep. 34,884 37,209 39,699 (BM) Deprec. / Amort. 2,321 2,332 2,497 (T) Total Non-Current 3,089 10,145 4,857 (BN) Interest 147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BB) Bad Debt Prov. 1,985 6,292 7,630 (E) Other Non-Current 1,985 6,292 7,630 (BB) Bad Debt Prov. 1,985 6,292 7,630 (BC) Total Oper. Expenses 57,001 62,485 66,818 (BP) OPERATING INCOME 3 -2,115 4,295 (BC) UTAL ASSETS (BC) OPERATING INCOME 3 -2,115 4,295 (BC) OTAL Liabilities: (BC) OTAL DEPTH OF OTAL ASSETS (BC) OPERATING INCOME 3 -2,115 4,295 (BC) OTAL DEPTH OF OTAL ASSETS (BC) OTAL DEPTH OF OTAL DEPTH	` '				Evnenses:			
(O) Due from Third Part (O) 0 0 0 (BJ) Fringe Benefits 5,944 6,198 6,953 (P) Other Non-Current 5 177 571 (BK) Physicians 4,486 3,358 3,763 (R) Other Non-Current 5 5,177 65,166 (BK) Supply and Other 16,749 16,111 17,491 (R) Less: Acc. Dep. 34,884 37,209 39,699 (BM) Deprec. / Amort. 2,321 2,332 2,497 (S) Net PP and E 20,140 20,462 25,467 (BN) Interest 147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BB) Bad Debt Prov. 1,985 6,292 7,630 (D) TOTAL ASSETS 39,198 49,324 53,275 (BO) Total Oper. Expenses 57,001 62,485 66,818 (BV) Carrent Liabilities: (V) LTD-Current Portion 444 564 300 (BO) Total Oper. Expenses 57,001 62,485 66,818 (BV) Captral Lease 0 0 0 170 (BO) Investment Income 397 268 247 (X) Notes and Loans Pay. 0 0 150 (BR) Gits / Contributions 21 50 141 (Y) Accounts Payable 8,259 6,152 6,668 (BS) Other Income 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Income 0 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Income 0 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Income 0 0 12 6,132 (AC) Due to Affiliates 0 0 0 0 0 (AB) Due to Third Party 922 0 514 (AC) Due to Affiliates 0 0 0 0 0 (AB) Due to Third Party 922 10,503 11,439 (BU) Operating Income and Non-Operating Gains 451 -1,785 2,225 (AG) Due to Affiliates 0 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 0 (AG) Capital Lease 0 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 0 (AH) Notes and Loans 0 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 0 (AJ) 376 Party Settlement 0 400 325 (CE) Trans. to/from Affiliates 0 0 0 0 (CA) 376 Party Settlement 0 400 325 (CE) Trans. to/from Affiliates 0 0 0 0 (CA) 376 Party Settlement 0 400 325 (CE) Trans. to/from Affiliates 0 0 0 0 (CA) 376 Party Settlement 0 400 325 (CE) Trans. to/from Affiliates 0 0 0 0 0 (CA) 376 Party Settlement 0 400 325 (CE) Trans. to/from Affiliates 0 0 0 0 0 (CA) 376 Party Settlement 0 400 325 (CE) Trans. to/from Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· ·							
(P) Other Non-Current (O) Gross PP and E 55,024 57,671 65,166 (BL) Supply and Other 16,749 16,111 17,491 (R) Less: Acc. Dep. 34,884 37,209 39,699 (BM) Deprec. / Amort. 2,321 2,332 2,497 (S) Net PP and E 20,140 20,462 25,467 (BN) Interest 1147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BN) Interest 1147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BN) Interest 1147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BN) Interest 1147 107 167 (T) Total Non-Current 444 564 300 (BO) Total Oper. Expenses 57,001 62,485 66,818 (BP) OPERATING INCOME 33 -2,115 -4,295 (BP) OPERATING INCOME 33 -2,115 -4,295 (BP) OPERATING INCOME 33 -2,115 -4,295 (BP) OPERATING INCOME 30 -2,	` '					•	· ·	
CQ Gross PP and E 55,024 57,671 65,166 (BL) Supply and Other 16,749 16,111 17,491 (R) Less: Acc. Dep. 34,884 37,209 39,699 (BM) Deprec. / Amort. 2,321 2,332 2,497 (S) Net PP and E 20,140 20,462 25,467 (BN) Interest 147 107 167 167 (T) Total Non-Current 3,089 10,145 4,857 (BB) Bad Debt Prov. 1,985 6,292 7,630 (U) TOTAL ASSETS 39,198 49,324 53,275 (BO) Total Oper. Expenses 57,001 62,485 66,818 (U) TOTAL ASSETS 39,198 49,324 53,275 (BO) Total Oper. Expenses 57,001 62,485 66,818 (D) TOTAL ASSETS (BP) OPERATING INCOME 33 -2,115 4,295 (C) Current Liabilities: (W) LTD-Current Portion 444 564 300 170 (BQ) Investment Income 397 268 247 (X) Notes and Loans Pay. 0 0 150 (BQ) Investment Income 397 268 247 (X) Notes and Loans Pay. 0 0 150 (BS) Gifts / Contributions 21 50 141 (Y) Accounts Payable 8,259 6,152 6,658 (BS) Other Income 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Total Non-Operating Revenue 418 330 6,520 (AA) Deferred Revenue 0 761 0 0 0 0 0 0 0 0 0	• •	_	-	-	, , <u> </u>	•	· ·	
(R) Less: Acc. Dep. 34,884 37,209 39,699 (BM) Deprec. / Amort. 2,321 2,332 2,497 (S) Net PP and E 20,140 20,462 25,467 (BN) Interest 147 107 167 (T) Total Non-Current 3,089 10,145 4,857 (BB) Bad Debt Prov. 1,985 6,292 7,630 (BV) TOTAL ASSETS 39,198 49,324 53,275 (BO) Total Oper. Expenses 57,001 62,485 66,818 (BV) LTD-Current Portion 444 564 300 (M) Capital Lease 0 0 0 170 (BR) Gifts / Contributions 21 50 141 (Y) Accounts Payable 8,259 6,152 6,658 (BR) Gifts / Contributions 21 50 141 (Y) Accounts Payable 8,259 6,152 6,658 (BR) Gifts / Contributions 21 50 141 (AC) Due to Affiliates 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	` ,	_			· · ·			
(S) Net PP and E	• •	•			. ,		•	,
Total Non-Current 3,089 10,145 4,857 (BB) Bad Debt Prov. 1,985 6,292 7,630				·		•	-	•
Column C	, ,				,			
Current Liabilities: (Y) LTD-Current Portion	(1) Total Non-Current	3,089	10,145	4,857	,			
Current Liabilities: (V) LTD-Current Portion 444 564 300 Non-Operating Revenue and Other: (W) Capital Lease 0 0 170 (BQ) Investment Income 397 268 247 (X) Notes and Loans Pay. 0 0 150 (BR) Gifts / Control 21 50 141 (Y) Accounts Payable 8,259 6,152 6,658 (BS) Other Income 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Total Non-Operating Rev 418 330 6,520 (AA) Deferred Revenue 0 761 0 (BU) Operating Income and Non-Operating Gains 451 -1,785 2,225 (AB) Due to Third Party 922 0 514 (BU) Operating Income and Non-Operating Gains 451 -1,785 2,225 (AD) Other Cur. Liabilities 0	(U) TOTAL ASSETS	39,198	49,324	53,275				
(W) Capital Lease 0 0 170 (BQ) Investment Income 397 268 247 (X) Notes and Loans Pay. 0 0 150 (BR) Gifts / Contributions 21 50 141 (Y) Accounts Payable 8,259 6,152 6,658 (BS) Other Income 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Total Non-Operating Rev 418 330 6,520 (AA) Deferred Revenue 0 761 0 0 0 0 418 330 6,520 (AB) Due to Third Party 922 0 514 0 0 0 0 0 0 0 0 451 -1,785 2,225 0 AD 0	Current Liabilities:				(==, == ===============================			
X Notes and Loans Pay. 0 0 150 (BR) Gifts / Contributions 21 50 141 (Y) Accounts Payable 8,259 6,152 6,658 (BS) Other Income 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Total Non-Operating Rev 418 330 6,520 (AA) Deferred Revenue 0 761 0 (BU) Operating Income (BU) Operating Income (AB) Due to Third Party 922 0 514 (BU) Operating Income (AC) Due to Affiliates 0 0 0 0 (AC) Due to Affiliates 0 0 0 0 (AE) Total Cur. Liabilities 10,202 10,503 11,439 Non Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 1,023 10,258 9,200 (BV) Early Debt Repayment 0 0 0 0 (AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 0 (AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 0 (AJ) 3rd Party Settlement 0 400 325 (BX) Increase in Net Assets 201 -1,785 2,225 (AK) Due to Affiliate 0 0 0 0 (AL) Oth. Non-curr. Liab 808 2,783 4,015 (CF) NET ASSETS (begin 26,964 27,165 25,381 (AN) NET ASSETS 27,165 25,380 27,606 (CG) NET ASSETS (end) 27,165 25,380 27,606 (AO)Total Liabilities 3,520 3,647 (BT) Total Non-curr. Liab 1,831 13,441 14,230 3,647 (CF) NET ASSETS (end) 27,165 25,380 27,606 (CG) NET A	(V) LTD-Current Portion	444	564	300	Non-Operating Revenue and O	Other:		
(Y) Accounts Payable 8,259 6,152 6,658 (BS) Other Income 0 12 6,132 (Z) Accrued Expenses 577 3,026 3,647 (BT) Total Non-Operating Rev 418 330 6,520 (AA) Deferred Revenue 0 761 0 0 0 (BU) Operating Income and Non-Operating Gains 451 -1,785 2,225 (AB) Due to Affiliates 0 <td>(W) Capital Lease</td> <td>0</td> <td>0</td> <td>170</td> <td>(BQ) Investment Income</td> <td>397</td> <td>268</td> <td>247</td>	(W) Capital Lease	0	0	170	(BQ) Investment Income	397	268	247
(Z) Accrued Expenses 577 3,026 3,647 (BT) Total Non-Operating Rev 418 330 6,520 (AA) Deferred Revenue 0 761 0 (BU) Operating Income and Non-Operating Gains 451 -1,785 2,225 (AB) Due to Third Party (AC) Due to Affiliates 0		0	0	150	(BR) Gifts / Contributions	21		141
(AA) Deferred Revenue 0 761 0 (AB) Due to Third Party 922 0 514 (AC) Due to Affiliates 0 0 0 (AD) Other Cur. Liabilities 0 0 0 (AE) Total Cur. Liabilities 10,202 10,503 11,439 Extraordinary Items and Other: (AF) Long Term Debt 1,023 10,258 9,200 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 (AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AJ) 3rd Party Settlement 0 400 325 (BX) Increase in Net Assets 201 -1,785 2,225 (AK) Due to Affiliate 0<	` '	•			(BS) Other Income	0	12	6,132
(AB) Due to Third Party (AC) Due to Affiliates 922 0 514 (AC) Due to Affiliates (BU) Operating Income and Non-Operating Gains 451 -1,785 2,225 (AD) Other Cur. Liabilities 0	• •		-	· ·	(BT) Total Non-Operating Rev	418	330	6,520
(AB) Due to Infinite Party 922 0 514 and Non-Operating Gains 451 -1,785 2,225 (AC) Due to Affiliates 0 <td>· ·</td> <td></td> <td></td> <td>_</td> <td>(BU) Operating Income</td> <td></td> <td></td> <td></td>	· ·			_	(BU) Operating Income			
(AD) Other Cur. Liabilities 0 0 0 (AE) Total Cur. Liabilities 10,202 10,503 11,439 Extraordinary Items and Other: (AF) Long Term Debt 1,023 10,258 9,200 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 0 (AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AI) Deferred Revenue 0						451	-1,785	2,225
Kon Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 1,023 10,258 9,200 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 0 (AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AI) Deferred Revenue 0 400 325 (BX) Increase in Net Assets 201 -1,785 2,225 (AK) Due to Affiliate 0 0 0 0 0 0 0 0 0 26,964 27,165 25,381 (AM) TOT. Non-curr. Liab 1,831 13,441 14,230 <t< td=""><td>` '</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></t<>	` '				•			
Non Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 1,023 10,258 9,200 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 0 (AH) Notes and Loans 0 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AI) Deferred Revenue 0 0 0 0 (BX) Increase in Net Assets 201 -1,785 2,225 (AK) Due to Affiliate 0	` '							
(AF) Long Term Debt 1,023 10,258 9,200 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 (AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AI) Deferred Revenue 0 </td <td>(AE) Total Cur. Liabilities</td> <td>10,202</td> <td>10,503</td> <td>11,439</td> <td></td> <td></td> <td></td> <td></td>	(AE) Total Cur. Liabilities	10,202	10,503	11,439				
(AG) Capital Lease 0 0 315 (BW) Exord. Gains (Loss) -250 0 0 (AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AI) Deferred Revenue 0	Non Current Liabilities:					r:		
(AH) Notes and Loans 0 0 375 (CE) Trans. to/from Affiliates 0 0 0 (AI) Deferred Revenue 0 0 0 0 0 0 0 0 0 0 0 0 -1,785 2,225 2,225 2,225 0 <td>` , •</td> <td>1,023</td> <td>10,258</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	` , •	1,023	10,258					0
(AI) Deferred Revenue 0 0 0 (AJ) 3rd Party Settlement 0 400 325 (BX) Increase in Net Assets 201 -1,785 2,225 (AK) Due to Affiliate 0<								
(AJ) 3rd Party Settlement 0 400 325 (BX) Increase in Net Assets 201 -1,785 2,225 (AK) Due to Affiliate 0					(CE) Trans. to/from Affiliates	0	0	0
(AK) Due to Affiliate 0 0 0 (AL) Oth. Non-curr. Liab. 808 2,783 4,015 (CF) NET ASSETS (begin 26,964 27,165 25,381 (AM) TOT. Non-curr. Liab 1,831 13,441 14,230 (AN) NET ASSETS 27,165 25,380 27,606 (CG) NET ASSETS (end) 27,165 25,380 27,606								
(AL) Oth. Non-curr. Liab. 808 2,783 4,015 (CF) NET ASSETS (begin 26,964 27,165 25,381 (AM) TOT. Non-curr. Liab 1,831 13,441 14,230 (AN) NET ASSETS 27,165 25,380 27,606 (CG) NET ASSETS (end) 27,165 25,380 27,606 (AO)Total Liabilities	•				(BX) Increase in Net Assets	201	-1,785	2,225
(AM) TOT. Non-curr. Liab 1,831 13,441 14,230 (AN) NET ASSETS 27,165 25,380 27,606 (CG) NET ASSETS (end) 27,165 25,380 27,606 (AO)Total Liabilities	• •							
(AN) NET ASSETS 27,165 25,380 27,606 (CG) NET ASSETS (end) 27,165 25,380 27,606 (AO)Total Liabilities			2,783	4,015	(CF) NET ASSETS (begin	26,964	27,165	25,381
(AO)Total Liabilities	(AM) TOT. Non-curr. Liab	1,831	13,441	14,230				<u></u>
		27,165	25,380	27,606	(CG) NET ASSETS (end)	27,165	25,380	27,606
and NET ASSETS 39,198 49,324 53,275		т	Tr.					
	and NET ASSETS	39,198	49,324	53,275				